

FACTSHEET

CAPITAL PROTECTION CERTIFICATE **MSCI WORLD CLIMATE CHANGE BOND III**

ISIN: AT0000A2YNS1 / WKN: RC06YZ

INVESTMENT Product with Capital Protection
coupon orientated**Raiffeisen**
Certificates

CHG. 1D

+0.470 (+0.44%)

BID

105.94%

ASK

107.44%

LAST UPDATE

**Apr 23, 2024
15:25:05.478****KEY DATA**

Underlying	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Underlying price (delayed)	EUR 1,595.22
Underlying date/time	Apr 23, 2024 15:11:12.000
Sustainability preference	Consideration of Principal Adverse Impacts (PAI)
Starting value	EUR 1,352.50
Capital protection amount	100%
Participation factor	-
Cap	-
Maturity date	Jul 31, 2028
Final valuation date	Jul 26, 2028
Issue date	Jul 29, 2022
Tradeable unit/nominal value	EUR 1,000
Expected market trend	bullish
Listing	Vienna, Stuttgart
Product currency	EUR
Underlying currency	EUR
Currency hedged (quanto)	no
Settlement method	Cash settlement
Taxation	Capital Gains Tax / no Foreign Capital Gains Tax
Redemption level / Redemption amount	EUR 1,352.50 / 106.00% EUR 1,433.65 / 138.00%

DESCRIPTION

The certificate **MSCI World Climate Change Bond III** has three redemption scenarios: 1) Redemption at 138% if the underlying MSCI® World Climate Change Top ESG Select 4.5% Decrement Index is at/ above 106% of the starting value at the end of the term; 2) Redemption at 106% if the index is below 106% but at/above 100% of the starting value at the end of the term; 3) 100% capital protection if the index is below 100% of the starting value at the end of the term.

The index methodology (PDF) as well as further details on the index can be found on the website of the index provider MSCI by selecting the respective index in the dropdown menu. This certificate complies with the **sustainability standard for Raiffeisen Certificates** and takes into account important adverse impacts on sustainability factors ("PAIs").

PRICE DEVELOPMENT SINCE ISSUE DATE**CONTACT/INFORMATION**

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